

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300020062-2

0256	BALANCE FORWARD YR TO DATE	9 6	
05036	774302544321	0163 61	6 011262
05036	774302544321	0163 61	6 011262
08036	775101949727	0191 61	6 012377
08036	775102210842	0191 61	6 012377
08036	775102867766	0191 61	6 012377

6-100410000	08	497.38
6002 6-100410000	089	277.47
6002 6-100410000	089	
6002 6-100410000	089	21.00
6002 6-100410000	089	5.67
6002 6-100410000	089	78.96
6002 6-100410000	089	880.48 *
6002 6-100410000	089	880.48 **

10-001

CR

0256	BALANCE FORWARD YR TO DATE	9 6	
07036	665051489000	0185 61	6 012209
07036	665052998276	0185 61	6 012209
07036	665102003075	0185 61	6 012209
07036	665157932000	0185 61	6 012209
07036	781154090650	0185 61	6 012698
23036	773100055279	0193 61	6 012507
12036	351201849399	0197 61	6 012507
12036	559351896339	0197 61	6 012507

6-100410001	08	22,185.96
6002 6-100410001	089	5.20
6002 6-100410001	089	13.06
6002 6-100410001	089	1.38
6002 6-100410001	089	1.76
6002 6-100410001	089	.41
6002 6-100410001	089	6.14
6002 6-100410001	089	3.95
6002 6-100410001	089	1.09

10-001

31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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25 YEAR RE-REVIEW

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12036	559351947817	0197 61	6	012507		6002	6-100410001	089 ✓	9.22
12036	559601077583	0197 61	6	012507		6002	6-100410001	089 ✓	9.24
12036	559601667664	0197 61	6	012507		6002	6-100410001	089 ✓	8.80
12036	559601667667	0197 61	6	012507		6002	6-100410001	089 ✓	12.64
12036	559601883564	0197 61	6	012507		6002	6-100410001	089 ✓	11.04
12036	559601888536	0197 61	6	012507		6002	6-100410001	089 ✓	4.80
12036	559602280053	0197 61	6	012507		6002	6-100410001	089 ✓	21.84
12036	559602359106	0197 61	6	012507		6002	6-100410001	089 ✓	7.36
12036	559651631791	0197 61	6	012507		6002	6-100410001	089 ✓	82.80
12036	562402992908	0197 61	6	012507		6002	6-100410001	089 ✓	1.92
12036	774302816278	0197 61	6	012507		6002	6-100410001	089 ✓	6.56
12036	774302816281	0197 61	6	012507		6002	6-100410001	089 ✓	4.40
28036	558350050915	0203 61	6	013277		6002	6-100410001	089 ✓	40.04
26036	558150031677	0209 61	6	013052		6002	6-100410001	089 ✓	1,364.23
23036	558150031624	0210 61	6	013053		6002	6-100410001	089 ✓	6,082.80
23036	558150031632	0210 61	6	013053		6002	6-100410001	089 ✓	8,412.17
23036	558150036613	0210 61	6	013053		6002	6-100410001	089 ✓	43.00
26036	567502468340	0215 61	6	013160		6002	6-100410001	089 ✓	4.00
29036	559650031727	0218 61	6	013211		6002	6-100410001	089 ✓	5.28
29036	567500030566	0229 61	6	013279		6002	6-100410001	089 ✓	3.36
29036	567502524037	0229 61	6	013279		6002	6-100410001	089 ✓	1.68
29036	775201627109	0229 61	6	013279		6002	6-100410001	089 ✓	24.00
08036	776100050779	1630 61	6	011979		6002	6-100410001	089 ✓	5.25
02036	511119999999	0121 91	6	058347		6002	6-100410001	089 ✓	124.20
01036	311119999999	0125 91	6	058155		6002	6-100410001	089 ✓	117.30
02036	711119999999	0125 91	6	058279		6002	6-100410001	089 ✓	32.40
05036	711119999999	0125 91	6	058485		6002	6-100410001	089 ✓	6.00
19036	711119999999	0125 91	6	076175		6002	6-100410001	089 ✓	112.50
21036	711119999999	0125 91	6	059136		6002	6-100410001	089 ✓	21.84
01036	771109990228	0130 91	6	040589		6002	6-100410001	089 ✓	852.00
01036	771109990229	0130 91	6	040589		6002	6-100410001	089 ✓	180.00
02036	711119999999	0136 91	6	058420		6002	6-100410001	089 ✓	22.16
26036	336109990111	0147 91	6	059495		6002	6-100410001	089 ✓	413.00
15036	567200037202	0148 91	6	058823		6002	6-100410001	089 ✓	125.00

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31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19036	511119999999	0161 91	6	059003		6002	6-100410001	089 ✓	11.70
19036	511119999999	0161 91	6	059003		6002	6-100410001	089 ✓	3.49
19036	567502506693	0161 91	6	059003		6002	6-100410001	089 ✓	11.70
15036	775209990032	0164 91	6	058994		6002	6-100410001	089 ✓	74.00
21036	311119999999	0177 91	6	059233		6002	6-100410001	089 ✓	2.00
21036	348209990003	0177 91	6	059233		6002	6-100410001	089 ✓	23.16
21036	511119999999	0177 91	6	059233		6002	6-100410001	089 ✓	4.40
23036	511119999999	0177 91	6	059319		6002	6-100410001	089 ✓	35.80
23036	567400035027	0177 91	6	059319		6002	6-100410001	089 ✓	2.25
19036	711119999999	0177 91	6	059153		6002	6-100410001	089 ✓	4.00
21036	711119999999	0177 91	6	059233		6002	6-100410001	089 ✓	3.96
21036	711119999999	0177 91	6	059233		6002	6-100410001	089 ✓	1.68
27036	711119999999	0177 91	6	059496		6002	6-100410001	089 ✓	15.36
21036	775209990221	0177 91	6	059233		6002	6-100410001	089 ✓	34.00
05036	774302544322	1631 68	6	012104		1710	6-100410001	089 ✓	354.10
05036	774302544322	1632 68	6	012103		1710	6-100410001	089 ✓	354.10
19036	774900031588	1759 68	6	012372		1710	6-100410001	089 ✓	357.66
29036	774302544322	1851 68	6	013356		1710	6-100410001	089 ✓	354.10
29036	774302544322	1852 68	6	013359		1710	6-100410001	089 ✓	354.10
12036	336101601520	1590 68	6	011795		1710	6-100410001	089 ✓	619.00
									43,012.34 *
0256	BALANCE FORWARD YR TO DATE	9 6				6-100410010	08		300.00 **
									300.00 *
									300.00 **
0256	BALANCE FORWARD YR TO DATE	9 6				6-100420010	08		33.89 *
									33.89 *
									33.89 **
0256	BALANCE FORWARD YR TO DATE	9 6				6-100430000	08		1,178.56 *
									1,178.56 *
									1,178.56 **
0256	BALANCE FORWARD YR TO DATE	9 6				6-100430010	08		57,071.84
19036	771259990013	0099 61	6	007878		6002	6-100430010	089	64.00CR
19036	771259990231	0099 61	6	007878		6002	6-100430010	089	13.90CR

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12036	336100055949	0153 61	6	011355		6002	6-100430010	089	76.25CR
12036	336100055968	0153 61	6	011355		6002	6-100430010	089	692.07
12036	336101601520	0153 61	6	011355		6002	6-100430010	089	619.00CR
14036	561450034417	0170 61	6	011573		6002	6-100430010	089	60.00
14036	561450035545	0170 61	6	011573		6002	6-100430010	089	54.00CR
01036	558150031624	0171 61	6	011574		6002	6-100430010	089	2,027.60
01036	558151985889	0171 61	6	011574		6002	6-100430010	089	3,731.62
01036	558152564067	0171 61	6	011574		6002	6-100430010	089	1,085.97
07036	567602249714	0188 61	6	012164		6002	6-100430010	089	6.18
14036	336102412837	0194 61	6	012373		6002	6-100430010	089	859.20
15036	784600051199	0196 61	6	012505		6002	6-100430010	089	15.88
28036	567500037182	0221 61	6	013280		6002	6-100430010	089	7.39
29036	558200036150	0223 61	6	013322		6002	6-100430010	089	11,510.34
29036	558200036150	0224 61	6	013320		6002	6-100430010	089	11,510.34
29036	558200036150	0225 61	6	013321		6002	6-100430010	089	11,510.34
29036	561150035558	0226 61	6	013319		6002	6-100430010	089	1,441.40
29036	771102626654	0228 61	6	013278		6002	6-100430010	089	93.00
29036	771102667469	0228 61	6	013278		6002	6-100430010	089	58.32
29036	774302544312	0228 61	6	013278		6002	6-100430010	089	846.00
28036	558350038090	0231 61	6	013348		6002	6-100430010	089	380.50
21036	611119999999	0048 91	6	059296		6002	6-100430010	089	35.70
01036	784301441645	0054 91	6	057216		6002	6-100430010	089	16.25
15036	311119999999	0101 91	6	058800		6002	6-100430010	089	15.00
01036	665050040244	0105 91	6	058284		6002	6-100430010	089	4.00
23036	665051538791	0105 91	6	058626		6002	6-100430010	089	25.74
23036	454509990009	0139 91	6	059431		6002	6-100430010	089	1,670.00
15036	784059990022	0144 91	6	035624		6002	6-100430010	089	50.00
21036	511119999999	0145 91	6	035637		6002	6-100430010	089	276.00
15036	665153447800	0152 91	6	058847		6002	6-100430010	089	14.10
15036	665052998095	0152 91	6	058847		6002	6-100430010	089	12.50
15036	665153447120	0152 91	6	058847		6002	6-100430010	089	4.50
15036	665153447200	0152 91	6	058847		6002	6-100430010	089	4.50
19036	561450031244	0170 91	6	058947		6002	6-100430010	089	312.75
1903	567602249714	0188 91	6	059002		6002	6-100430010	089	17.52

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31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
19036	567502461041	0188 91	6	059002		6002	6-100430010	089	26.88
									104,566.28 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100440000	08	104,566.28 **
									27.18
0256	BALANCE FORWARD YR TO DATE	9 6					6-100440010	08	27.18 *
									27.18 **
									2.25
									2.25 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450000	08	2.25 **
									3,762.59
									3,762.59 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450001	08	3,762.59 **
									4,849.19
									4,849.19 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450007	08	4,849.19 **
07036	511119999999	0034 91	6	052925		6002	6-100450007	089	17,584.33
									5,771.96CR →
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450009	08	11,812.37 *
									11,812.37 **
									29,168.31
									29,168.31 *
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450010	08	29,168.31 **
15036	774900056585	0016 91	6	076232		6002	6-100450010	089	15,397.76
									482.24
									15,880.00 *
									15,880.00 **
29036	665153070640	0219 61	6	013467		6002	6-100450011	089	.71
29036	665153128200	0219 61	6	013467		6002	6-100450011	089	187.68
29036	665307065100	0219 61	6	013467		6002	6-100450011	089	9.46
29036	351200051607	0222 61	6	013281		6002	6-100450011	089	28.06
29036	351200051608	0222 61	6	013281		6002	6-100450011	089	9.00
29036	366452248630	0222 61	6	013281		6002	6-100450011	089	280.00
29036	366452401219	0222 61	6	013281		6002	6-100450011	089	258.34
									773.25 *
									773.25 **

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31/03/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC
0256	BALANCE FORWARD YR TO DATE	9 6					6-100450101	08